

RECEIVED
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PUBLIC RECORDS
16 JUN 29 AM 10:38

FEC
FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

FRIENDS OF MIKE LEE INC

ADDRESS (number and street)

10 WEST BROADWAY SUITE 500

Check if different
than previously
reported. (ACC)

SALT LAKE CITY

UT

84101

2. FEC IDENTIFICATION NUMBER ▼

C C00473827

CITY ▲
STATE ▲
3. IS THIS REPORT NEW (N) OR AMENDED (A)

NEW (N)

OR

X

AMENDED (A)

ZIP CODE ▲
STATE ▼ DISTRICT

UT

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

X Convention (12C)

Special (12S)

Election on " 04 " 27 2016 in the State of UT

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on in the State of

5. Covering Period " 01 " 01 2016 through " 04 " 03 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mike McCauley

Signature of Treasurer

Date

06 29 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FES4N018

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

FRIENDS OF MIKE LEE INC

Report Covering the Period: From: ^M 01 ^D 01 ^Y 2016 To: ^M 04 ^D 03 ^Y 2016

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ...	541918.45	4848475.72
(b) Total Contribution Refunds (from Line 20(d)) ...	49808.29	134054.29
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	492112.18	4714421.43
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ...	567793.62	3834911.79
(b) Total Offsets to Operating Expenditures (from Line 14) ...	0.00	35380.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	567793.62	3899531.59
8. Cash on Hand at Close of Reporting Period (from Line 27) ...	1029416.00	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) ...	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

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FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

FRIENDS OF MIKE LEE INC

Report Covering the Period: From: ^{M M} 01 ^{D D} 01 ^{Y Y} 2016 To: ^{M M} 04 ^{D D} 03 ^{Y Y} 2016

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	389358.43	3169692.15
(ii) Unitemized	21410.02	569620.10
(iii) TOTAL of contributions from individuals ..	410768.45	3759312.25
(b) Political Party Committees...	5000.00	6000.00
(c) Other Political Committees (such as PACs)...	126150.00	1083163.47
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	541918.45	4848475.72
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	152442.73
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans... ..	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	35380.20
15. OTHER RECEIPTS (Dividends, Interest, etc.)	7.48	41.33
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	541925.91	5036339.98

201606290200210260

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	587793.62	3934911.79
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ...	0.00	28500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	48505.00	128953.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	1301.29	5101.29
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	49806.29	134054.29
21. OTHER DISBURSEMENTS	0.00	55100.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	617599.91	4152566.08

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	1105090.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	541925.91
25. SUBTOTAL (add Line 23 and Line 24)...	1647015.91
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	617599.91
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1029416.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15
 PAGE 575 OF 728

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
FRIENDS OF MIKE LEE INC

Full Name (Last, First, Middle Initial) ORBITAL ATK INC. PAC		Date of Receipt M M D D Y Y 03 18 2016
Mailing Address 1300 WILSON BLVD. STE. 1100		Transaction ID : SA11.47646
City ARLINGTON	State VA	Zip Code 22209-2330
FEC ID number of contributing federal political committee. C C00250209		Amount of Each Receipt this Period 1500.00
Name of Employer	Occupation	<input type="checkbox"/> Memo Item CONTRIBUTION
Receipt For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Election Cycle-to-Date 6000.00		

Full Name (Last, First, Middle Initial) PROJECT WEST POLITICAL ACTION COMMITTEE		Date of Receipt M M D D Y Y 01 14 2016
Mailing Address 9227 E. LINCOLN #200-435		Transaction ID : SA11.46180
City LONE TREE	State CO	Zip Code 80124-5506
FEC ID number of contributing federal political committee. C C00526543		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	<input type="checkbox"/> Memo Item CONTRIBUTION
Receipt For: 2016 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Election Cycle-to-Date 5000.00		

Full Name (Last, First, Middle Initial) REALTORS PAC		Date of Receipt M M D D Y Y 03 18 2016
Mailing Address 430 N. MICHIGAN AVE		Transaction ID : SA11.47654
City CHICAGO	State IL	Zip Code 60611-4011
FEC ID number of contributing federal political committee. C C00030718		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	<input type="checkbox"/> Memo Item CONTRIBUTION
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) CONVENTION		
Election Cycle-to-Date 4000.00		

SUBTOTAL of Receipts This Page (optional)	7500.00
TOTAL This Period (last page this line number only)	

201606290200210262

Faxed
or
Hand Delivered

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

6/29/16
Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

NO POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

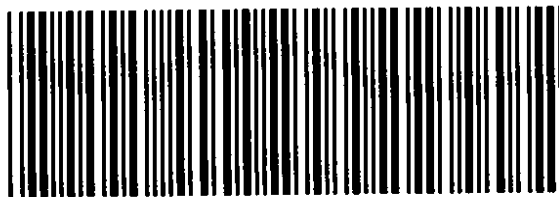
MN

DATE PREPARED

6/29/16

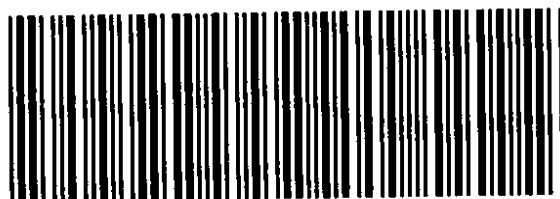
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